



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 4,306	\$ 3,387	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V) . . . . .	227	4,379	17,642	49,817
Total Operating Balance . . . . .	4,532	7,765	23,087	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 287	\$ 41,039	\$ 1,640,414	Public Debt Redemptions (Table III-B) . . . .	\$ 122	\$ 28,775	\$ 1,814,854
Agriculture Loan Repayments (misc) <sup>1</sup> . . . . .	29	77	3,877	Commodity Credit Corporation . . . . .	25	161	30,213
Commodity Credit Corporation . . . . .	25	133	6,730	Defense Vendor Payments (EFT) . . . . .	890	2,015	92,986
Customs and Certain Excise Taxes . . . . .	89	332	16,074	Education Department . . . . .	107	552	34,725
Deposits by States:				Energy Department . . . . .	31	347	12,910
Unemployment . . . . .	16	140	16,065	Family Support Payments (HHS) . . . . .	10	21	1,352
Supplemental Security Income . . . . .	0	2	2,422	Federal Employees Insurance Payments . .	104	631	18,191
Energy Department . . . . .	10	57	4,087	Federal Highway Administration . . . . .	80	261	14,909
Estate and Gift Taxes . . . . .	83	331	21,064	Federal Salaries (EFT) . . . . .	123	856	65,831
Federal Reserve Earnings . . . . .	0	0	22,487	Food and Nutrition Service (misc) . . . . .	98	318	11,306
Foreign Deposits, Military Sales . . . . .	29	388	6,745	Food Stamps . . . . .	100	220	10,706
Housing and Urban Development (HUD) . .	77	210	7,269	Health and Human Services Grants (misc) .	184	720	30,381
Individual Income and Employment				Housing and Urban Development (HUD) . .	110	1,606	28,444
Taxes, Not Withheld . . . . .	754	1,541	275,787	Interest on Public Debt . . . . .	4	606	126,511
Postal Service . . . . .	539	1,651	65,144	Labor Department . . . . .	17	160	7,634
Taxes Received (Table IV) . . . . .	628	6,694	305,161	Medicare . . . . .	380	6,092	149,151
Other Deposits:				Medicaid . . . . .	428	1,926	77,803
				Natl Aeronautics & Space Adm. (NASA) . .	21	180	8,010
				Postal Service Money Orders and Other . .	216	820	36,650
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	-16	236	10,368
				Unemployment Insurance Benefits . . . . .	96	299	14,448
				Other Withdrawals:			
Total Other Deposits . . . . .	0	190	5,381				
Change in Balance of Uncollected Funds (closing balance \$ 58) . . . . .	-1	16	24	Unclassified . . . . .	3,661	11,093	256,982
Transfers from Depositaries . . . . .	5,145	37,113	1,335,504	Total, Other Withdrawals . . . . .	3,661	44,252	659,006
Total Federal Reserve Account . . . . .	7,711	89,915	3,734,234	Transfers to Depositaries . . . . .	0	0	480,178
Tax and Loan Note Accounts:				Total Federal Reserve Account . . . . .	6,792	91,055	3,736,569
Taxes Received (Table IV) . . . . .	993	19,697	805,735	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks . . .	0	0	480,178	Transfers to Federal Reserve Banks (Table V) . . . . .	5,145	37,113	1,335,504
Total Tax and Loan Note Accounts (Table V) . . . . .	993	19,697	1,285,913	Total Withdrawals (net of transfers) . . . . .	6,792	91,055	3,256,391
Total Deposits (net of transfers) . . . . .	3,559	72,500	3,204,465	Net Change in Operating Cash Balance . . . .	-3,233	-18,555	-51,926

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, June 6, 2000

# **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 25,931	\$ 1,163,476
Regular Series .....	\$ 0	\$ 34,700	\$ 981,540	Notes .....	0	0	362,005
Cash Management Series .....	0	7,018	181,163	Bonds .....	1	8	15,175
Notes .....	0	-6	231,713	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	2	39	2,866	Savings and Retirement Plan Series .....	75	309	11,448
Federal Financing Bank .....	0	0	0	Government Account Series .....	55,178	267,608	9,876,612
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	4,202
Cash Issue Price .....	20	114	4,153	State and Local Series .....	46	2,276	25,767
Interest Increment .....	0	651	6,319	Other .....	0	0	35
Government Account Series .....	60,123	253,684	10,004,200	Total Redemptions .....	55,300	296,382	11,459,337
Domestic Series .....	0	0	618	Net Change in Public Debt Outstanding .....	5,112	344	-8,757
Foreign Series .....	0	0	1,500				
State and Local Series .....	267	526	17,642				
Other .....	0	0	228				
Total Issues .....	60,412	296,726	11,450,580				

## **TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 60,412	\$ 296,726	\$ 11,450,580
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	0	1,313	25,062
Bonds and Notes (-) .....	0	0	1,315
Government Account Transaction (-) .....	60,123	253,684	9,774,629
Interest Increment on Savings and Retirement Plan Series (-) .....	0	651	6,319
Inflation - Indexed Securities Increment .....	2	39	2,857
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	287	41,039	1,640,414
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ....	55,300	296,382	11,459,337
Premium on Debt Buyback Operation .....	0	0	2,704
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	55,178	267,608	9,647,187
Total Public Debt Cash Redemptions .....	122	28,775	1,814,854

## **TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,647,514	\$ 5,642,402	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	71,090	71,194	70,398	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	176	106
Total Subject to Limit .....	5,561,074	5,555,858	5,561,420	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 1,589	\$ 27,143	\$ 957,341
Individual Estimated Income Taxes .....	0	1	1,863
Railroad Retirement Taxes .....	12	76	3,289
Excise Taxes .....	11	45	43,204
Corporation Income Taxes .....	29	193	129,377
Federal Unemployment Taxes .....	4	14	5,889
Estate and Gift Taxes & Misc IRS Rpts. ....	1	6	330
Change in balance of Unclassified Taxes .....	-13	300	142
Total .....	1,632	27,778	1,141,435
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	184	2,516	133,203
Remittance Option Depositories .....	443	4,178	171,958
Tax and Loan Note Accounts .....	993	19,697	805,735
Inter-agency Transfers .....	12	1,386	30,539

## **TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 28	\$ 144	\$ 4,207	\$ 4,379
Investments:				
Credits .....	10	51	932	993
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	5,037	5,037
Depository Initiated .....	0	6	102	108
Closing Balance Today .....	37	189	0	227

## **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 127	\$ 145,304
Business .....	248	551	27,249